

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiscal v Bill Category	Fiscal Bill Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
		9/20/2005		-9--Y-	\$ 1,021.56	\$ 185.46	\$ 836.10	\$ -	\$ -	\$ -	\$ -							\$137,730.46	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/21/2005		-10--Y-	\$ 1,021.56	\$ 97.11	\$ 924.45	\$ -	\$ -	\$ -	\$ -							\$137,633.35	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/18/2005		12-1019--Y-SS	\$ 1,023.56	\$ 189.16	\$ 834.40	\$ -	\$ -	\$ -	\$ -							\$137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2005	DEF INT 22.01	-12--Y-SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2006	DEF INT 22.01	-1--Y-SS	\$ 1,021.56	\$ 99.03	\$ 922.53	\$ -	\$ -	\$ -	\$ -							\$137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2006	DEF INT 22.01	-2--Y-SS	\$ 1,021.56	\$ 99.69	\$ 921.87	\$ -	\$ -	\$ -	\$ -							\$137,345.16	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2006	DEF INT 22.01	-3--Y-SS	\$ 1,021.56	\$ 189.51	\$ 832.05	\$ -	\$ -	\$ -	\$ -							\$137,245.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2006	DEF INT 22.01	-4--Y-SS	\$ 1,021.56	\$ 160.98	\$ 860.58	\$ -	\$ -	\$ -	\$ -							\$137,055.96	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2006	DEF INT 22.01	-5--Y-SS	\$ 1,021.56	\$ 102.71	\$ 918.85	\$ -	\$ -	\$ -	\$ -							\$136,894.98	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2006	DEF INT 22.01	-6--Y-SS	\$ 1,021.56	\$ 73.78	\$ 947.78	\$ -	\$ -	\$ -	\$ -							\$136,792.27	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/21/2006	DEF INT 22.01	8-921--Y-BT	\$ 1,121.56	\$ 292.69	\$ 828.87	\$ -	\$ -	\$ -	\$ -							\$136,718.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2006	DEF INT 22.01	9-821--Y-SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$136,425.80	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2006	DEF INT 22.01	9-821--Y-SS	\$ 1,121.56	\$ 146.77	\$ 974.79	\$ -	\$ -	\$ -	\$ -							\$136,279.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/22/2006	DEF INT 22.01, RT CHG .00 8/23	10-677--Y-SS	\$ 1,121.56	\$ 264.42	\$ 857.14	\$ -	\$ -	\$ -	\$ -							\$136,279.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/20/2006	DEF INT 22.01	11-549--Y-RT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$136,014.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/20/2006	DEF INT 22.01	11-549--Y-RT	\$ 1,125.00	\$ 326.55	\$ 798.45	\$ -	\$ -	\$ -	\$ -							\$135,688.06	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/22/2006	DEF INT 22.01	12-420--Y-SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$135,501.84	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/22/2006	DEF INT 22.01	12-420--Y-SS	\$ 1,125.00	\$ 186.22	\$ 938.78	\$ -	\$ -	\$ -	\$ -							\$135,501.84	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/22/2006	DEF INT 22.01	1-292--Y-SS	\$ 1,125.00	\$ 272.73	\$ 852.27	\$ -	\$ -	\$ -	\$ -							\$135,229.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/22/2007	DEF INT 22.01	2-164--Y-SS	\$ 1,125.00	\$ 246.09	\$ 878.91	\$ -	\$ -	\$ -	\$ -							\$135,229.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/22/2007	DEF INT 22.01	3-36--Y-SS	\$ 1,125.00	\$ 219.39	\$ 905.61	\$ -	\$ -	\$ -	\$ -							\$134,983.02	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2007	DEF INT 22.01	5-905--Y-SS	\$ 1,125.00	\$ 333.87	\$ 791.13	\$ -	\$ -	\$ -	\$ -							\$134,763.63	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2007	DEF INT 22.01	6-775--Y-SS	\$ 1,126.93	\$ 337.76	\$ 789.17	\$ -	\$ -	\$ -	\$ -							\$134,429.76	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/20/2007	DEF INT 22.01	7-645--Y-SS	\$ 1,126.93	\$ 227.28	\$ 899.65	\$ -	\$ -	\$ -	\$ -							\$134,092.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2007	DEF INT 22.01	8-645--Y-SS	\$ 996.93	\$ 183.00	\$ 813.93	\$ -	\$ -	\$ -	\$ -							\$133,864.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/20/2007	DEF INT 22.01	9-645--Y-SS	\$ 996.93	\$ 71.99	\$ 924.94	\$ -	\$ -	\$ -	\$ -							\$133,681.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2007	DEF INT 22.01	10-645--Y-SS	\$ 996.93	\$ 324.61	\$ 672.32	\$ -	\$ -	\$ -	\$ -							\$133,609.73	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/16/2007	DEF INT 22.01	11-589--Y-SS	\$ 1,000.00	\$ 47.54	\$ 952.46	\$ -	\$ -	\$ -	\$ -							\$133,237.58	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/20/2007	DEF INT 22.01, RT CHG 195.62 8/23	12-589--Y-SS	\$ 964.58	\$ 180.99	\$ 783.59	\$ -	\$ -	\$ -	\$ -							\$133,056.59	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/19/2007	DEF INT 22.01	1-589--Y-SS	\$ 964.58	\$ 101.10	\$ 863.48	\$ -	\$ -	\$ -	\$ -							\$132,955.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/20/2007	DEF INT 22.01	2-589--Y-SS	\$ 964.58	\$ 155.68	\$ 808.90	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/20/2007	DEF INT 22.01	3-36--Y-SS	\$ 964.58	\$ 160.01	\$ 804.57	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/20/2008	DEF INT 1156.38	4-21/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/22/2008	DEF INT 1156.38	5-23/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2008	DEF INT 1156.38	6-23/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2008	DEF INT 1156.38	7-23/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/23/2008	DEF INT 1156.38	8-22/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2008	DEF INT 1156.38	9-22/2008	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2008	DEF INT 1156.38	10-645--Y-SS	\$ 996.93	\$ 183.00	\$ 813.93	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2008	DEF INT 1156.38	11-589--Y-SS	\$ 1,000.00	\$ 47.54	\$ 952.46	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2008	DEF INT 1156.38	12-589--Y-SS	\$ 964.58	\$ 180.99	\$ 783.59	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/23/2008	DEF INT 1156.38	1-589--Y-SS	\$ 964.58	\$ 101.10	\$ 863.48	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/23/2008	DEF INT 1156.38	2-589--Y-SS	\$ 964.58	\$ 155.68	\$ 808.90	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2008	DEF INT 1156.38	3-36--Y-SS	\$ 964.58	\$ 160.01	\$ 804.57	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2009	DEF INT 1156.38	4-21/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2009	DEF INT 1156.38	5-23/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2009	DEF INT 1156.38	6-23/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/23/2009	DEF INT 1156.38	7-23/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/23/2009	DEF INT 1156.38	8-22/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2009	DEF INT 1156.38	9-22/2009	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2009	DEF INT 1156.38	10-645--Y-SS	\$ 996.93	\$ 183.00	\$ 813.93	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2009	DEF INT 1156.38	11-589--Y-SS	\$ 1,000.00	\$ 47.54	\$ 952.46	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2009	DEF INT 1156.38	12-589--Y-SS	\$ 964.58	\$ 180.99	\$ 783.59	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/23/2009	DEF INT 1156.38	1-589--Y-SS	\$ 964.58	\$ 101.10	\$ 863.48	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/23/2009	DEF INT 1156.38	2-589--Y-SS	\$ 964.58	\$ 155.68	\$ 808.90	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2009	DEF INT 1156.38	3-36--Y-SS	\$ 964.58	\$ 160.01	\$ 804.57	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2010	DEF INT 1156.38	4-21/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2010	DEF INT 1156.38	5-23/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2010	DEF INT 1156.38	6-23/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/23/2010	DEF INT 1156.38	7-23/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/23/2010	DEF INT 1156.38	8-22/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2010	DEF INT 1156.38	9-22/2010	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2010	DEF INT 1156.38	10-645--Y-SS	\$ 996.93	\$ 183.00	\$ 813.93	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2010	DEF INT 1156.38	11-589--Y-SS	\$ 1,000.00	\$ 47.54	\$ 952.46	\$ -	\$ -	\$ -	\$ -							\$132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2010	DEF INT 1156.38	12-589--Y-SS	\$ 964.58	\$ 180.99	\$ 783.59	\$ -	\$ -	\$ -												

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fisc v Bill Category	Fiserv Bill Sub Category	Adm n Adjust	AmTo Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
		8/23/2008	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$132,238.66	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	10/23/2008	9/19/2008	PAYMENT		\$ 945.64	\$ 221.44	\$ 724.20	\$ -	\$ -	\$ -	\$ -							\$132,017.22	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2008	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$132,017.22	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	11/23/2008	10/23/2008	PAYMENT		\$ 945.64	\$ 68.83	\$ 876.81	\$ -	\$ -	\$ -	\$ -							\$131,948.39	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	12/23/2008	11/21/2008	PAYMENT		\$ 945.64	\$ 198.16	\$ 747.48	\$ -	\$ -	\$ -	\$ -							\$131,750.23	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	1/23/2009	12/19/2008	PAYMENT		\$ 945.64	\$ 225.02	\$ 720.62	\$ -	\$ -	\$ -	\$ -							\$131,525.21	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	2/23/2009	1/22/2009	PAYMENT		\$ 945.64	\$ 72.10	\$ 873.54	\$ -	\$ -	\$ -	\$ -							\$131,453.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	3/23/2009	2/20/2009	PAYMENT		\$ 945.64	\$ 200.17	\$ 744.67	\$ -	\$ -	\$ -	\$ -							\$131,252.14	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	4/23/2009	3/20/2009	PAYMENT		\$ 945.64	\$ 227.74	\$ 717.90	\$ -	\$ -	\$ -	\$ -							\$131,024.40	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	5/23/2009	4/18/2009	PAYMENT		\$ 945.64	\$ 203.40	\$ 742.24	\$ -	\$ -	\$ -	\$ -							\$130,821.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	6/23/2009	5/16/2009	PAYMENT		\$ 945.64	\$ 230.10	\$ 715.54	\$ -	\$ -	\$ -	\$ -							\$130,590.90	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	7/23/2009	6/18/2009	PAYMENT		\$ 945.64	\$ 103.81	\$ 841.83	\$ -	\$ -	\$ -	\$ -							\$130,487.09	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	8/23/2009	7/17/2009	PAYMENT		\$ 945.64	\$ 206.44	\$ 739.20	\$ -	\$ -	\$ -	\$ -							\$130,280.65	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	9/23/2009	8/15/2009	PAYMENT		\$ 945.64	\$ 207.61	\$ 738.03	\$ -	\$ -	\$ -	\$ -							\$130,073.04	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2009	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$130,073.04	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	10/23/2009	9/21/2009	PAYMENT		\$ 923.80	\$ 9.51	\$ 914.29	\$ -	\$ -	\$ -	\$ -							\$130,063.53	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2009	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$130,063.53	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	11/23/2009	10/16/2009	PAYMENT		\$ 923.80	\$ 310.90	\$ 612.90	\$ -	\$ -	\$ -	\$ -							\$129,752.63	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	12/23/2009	11/16/2009	PAYMENT		\$ 923.80	\$ 165.62	\$ 758.18	\$ -	\$ -	\$ -	\$ -							\$129,587.01	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	1/23/2010	12/13/2009	PAYMENT		\$ 923.80	\$ 264.29	\$ 659.51	\$ -	\$ -	\$ -	\$ -							\$129,322.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	2/23/2010	1/17/2010	PAYMENT		\$ 923.80	\$ 70.62	\$ 853.18	\$ -	\$ -	\$ -	\$ -							\$129,252.10	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	3/23/2010	2/14/2010	PAYMENT		\$ 923.80	\$ 241.63	\$ 682.17	\$ -	\$ -	\$ -	\$ -							\$129,010.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	4/23/2010	3/15/2010	PAYMENT		\$ 923.80	\$ 218.59	\$ 705.21	\$ -	\$ -	\$ -	\$ -							\$128,791.88	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	5/23/2010	4/17/2010	PAYMENT		\$ 923.80	\$ 122.68	\$ 801.12	\$ -	\$ -	\$ -	\$ -							\$128,669.20	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	6/23/2010	5/17/2010	PAYMENT		\$ 923.80	\$ 196.20	\$ 727.60	\$ -	\$ -	\$ -	\$ -							\$128,473.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	7/23/2010	6/20/2010	PAYMENT		\$ 923.80	\$ 100.45	\$ 823.35	\$ -	\$ -	\$ -	\$ -							\$128,372.55	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	8/23/2010	7/19/2010	PAYMENT		\$ 923.80	\$ 222.08	\$ 701.72	\$ -	\$ -	\$ -	\$ -							\$128,150.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	9/23/2010	8/15/2010	PAYMENT		\$ 923.80	\$ 271.60	\$ 652.20	\$ -	\$ -	\$ -	\$ -							\$127,878.87	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2010	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$127,878.87	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	10/23/2010	9/18/2010	PAYMENT		\$ 904.14	\$ 107.37	\$ 796.77	\$ -	\$ -	\$ -	\$ -							\$127,771.50	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/23/2010	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$127,771.50	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	11/23/2010	10/17/2010	PAYMENT		\$ 904.14	\$ 231.08	\$ 673.06	\$ -	\$ -	\$ -	\$ -							\$127,540.42	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	12/23/2010	11/15/2010	PAYMENT		\$ 904.14	\$ 232.30	\$ 671.84	\$ -	\$ -	\$ -	\$ -							\$127,308.12	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	1/23/2011	12/16/2010	PAYMENT		\$ 904.14	\$ 187.27	\$ 716.87	\$ -	\$ -	\$ -	\$ -							\$127,120.85	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	2/23/2011	1/17/2011	PAYMENT		\$ 904.14	\$ 165.24	\$ 738.90	\$ -	\$ -	\$ -	\$ -							\$126,955.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/17/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,955.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	4/23/2011	2/19/2011	PAYMENT		\$ 904.14	\$ 143.14	\$ 761.00	\$ -	\$ -	\$ -	\$ -							\$126,812.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	5/23/2011	3/20/2011	PAYMENT		\$ 904.14	\$ 236.13	\$ 668.01	\$ -	\$ -	\$ -	\$ -							\$126,576.34	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	6/23/2011	4/15/2011	PAYMENT		\$ 904.14	\$ 306.35	\$ 597.79	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	7/23/2011	7/7/2011	PAYMENT		\$ 801.07	\$ -	\$ 801.07	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	8/23/2011	7/7/2011	ADMIN ADJUSTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	8/23/2011	7/7/2011	PAYMENT		\$ 802.00	\$ -	\$ 802.00	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	ADMINISTRATIVE ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	NEEDED ITEMS	Transaction Continued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	ADMINISTRATIVE ADJUSTMENTS		\$ 254.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	NEEDED ITEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
	9/23/2011	8/7/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/11/2011	PAYMENT		\$ 804.14	\$ 121.86	\$ 663.15	\$ -	\$ -	\$ 19.13	\$ -							\$126,148.13	\$ -	\$ -	\$ (299.03)	\$ (337.62)
		8/23/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$126,148.13	\$ -	\$ -	\$ (299.03)	\$ (337.62)
	10/23/2011	9/23/2011	PAYMENT		\$ 804.14	\$ 395.61	\$ 408.53	\$ -	\$ -	\$ -	\$ -							\$125,752.52	\$ -	\$ -	\$ (299.03)	\$ (337.62)
		9/5/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$125,752.52	\$ -	\$ -	\$ (299.03)	\$ (337.62)
		9/23/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$125,752.52	\$ -	\$ -	\$ (299.03)	\$ (337.62)
	12/23/2011	10/31/2011	PAYMENT		\$ 1,604.00	\$ 578.05	\$1,015.95	\$ -	\$ -	\$ 10.00	\$ -							\$125,174.47	\$ -	\$ -	\$ (289.03)	\$ (337.62)
	1/23/2012	12/5/2011	PAYMENT		\$ 788.64	\$ 188.73	\$ 599.91	\$ -	\$ -	\$ -	\$ -							\$124,985.74	\$ -	\$ -	\$ (289.03)	\$ (337.62)
		12/5/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$124,985.74	\$ -	\$ -	\$ (289.03)	\$ (337.62)
	3/23/2012	1/24/2012	PAYMENT		\$ 1,646.00	\$ 780.28	\$ 855.72	\$ -	\$ -	\$ 10.00	\$ -							\$124,205.46	\$ -	\$ -	\$ (279.03)	\$ (337.62)
	4/23/2012	3/7/2012	PAYMENT		\$ 927.00	\$ 195.67	\$ 731.33	\$ -	\$ -	\$ -	\$ -							\$124,009.79	\$ -	\$ -	\$ (279.03)	\$ (337.62)
	5/23/2012	4/19/2012	PAYMENT		\$ 788.64	\$ 65.44	\$ 713.20	\$ -	\$ -	\$ 10.00	\$ -							\$123,944.35	\$ -	\$ -	\$ (269.03)	\$ (337.62)
	6/23/2012	5/17/2012	PAYMENT		\$ 800.00	\$ 314.79	\$ 475.21	\$ -	\$ -	\$ 10.00	\$ -							\$123,629.56	\$ -	\$ -	\$ (259.03)	\$ (337.62)
	7/23/2012	6/13/2012	PAYMENT		\$ 800.00	\$ 332.92	\$ 457.08	\$ -	\$ -	\$ 10.00	\$ -							\$123,296.64	\$ -	\$ -	\$ (249.03)	\$ (337.62)
	8/23/2012	7/23/2012	PAYMENT		\$ 788.64	\$ 137.08	\$ 641.56	\$ -	\$ -	\$ 10.00	\$ -							\$123,159.56	\$ -	\$ -	\$ (239.03)	\$ (337.62)
		7/23/2012	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$123,159.56	\$ -	\$ -	\$ (239.03)	\$ (337.62)
	10/23/2012	9/18/2012	PAYMENT		\$ 1,594.38	\$ 562.51	\$1,011.87	\$ -	\$ -	\$ 20.00	\$ -							\$122,597.05	\$ -	\$ -	\$ (219.03)	\$ (337.62)
	11/23/2012	11/1/2012	PAYMENT		\$ 788.64	\$ 66.78	\$ 721.86	\$ -	\$ -	\$ -	\$ -							\$122,530.27	\$ -	\$ -	\$ (219.03)	\$ (337.62)
	12/23/2012	12/11/2012	PAYMENT		\$ 825.00	\$ 120.73	\$ 687.91	\$ -	\$ -	\$ 16.36	\$ -							\$122,409.54	\$ -	\$ -	\$ (202.67)	\$ (337.62)
		12/11/2012	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$122,409.54	\$ -	\$ -	\$ (202.67)	\$ (337.62)
	2/23/2013	2/5/2013	PAYMENT		\$ 1,800.00	\$ 847.70	\$ 938.66	\$ -	\$ -	\$ 13.64	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		3/6/2013	ADMIN ADJUSTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		3/6/2013	ADMINISTRATIVE ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiscal v Bill Category	Fiserv Bill Sub Category	Admin Adjst	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
		3/6/2013	ADMINISTRATIVE ADJUSTMENTS	Transaction Continued	\$ 1,368.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	3/23/2013	4/20/2013	Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/20/2013	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/20/2013	Unpaid Accrued Interest	Transaction Continued	\$ 443.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	2/23/2013	4/22/2013	PYMT REVERSAL		\$ (788.64)	\$ -	\$ (788.64)	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/22/2013	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/22/2013	Unpaid Accrued Interest	Transaction Continued	\$ (443.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	3/23/2013	4/29/2013	Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/29/2013	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
		4/29/2013	Unpaid Accrued Interest	Transaction Continued	\$ 110.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	4/23/2013	6/5/2013	Payment		\$ 788.64	\$ 189.40	\$ 599.24	\$ -	\$ -	\$ -	\$ -							\$121,372.44	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	4/23/2013	6/5/2013	SHRT PAYMENT		\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,372.08	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	5/23/2013	7/10/2013	SHRT PAYMENT		\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,371.72	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	5/23/2013	7/10/2013	TOT PAYMENT		\$ 788.28	\$ 189.97	\$ 598.31	\$ -	\$ -	\$ -	\$ -							\$121,181.75	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	5/23/2013	7/10/2013	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$121,181.75	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	6/23/2013	8/12/2013	SHRT PAYMENT		\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -							\$121,181.39	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	6/23/2013	8/12/2013	TOT PAYMENT		\$ 788.28	\$ 240.69	\$ 547.59	\$ -	\$ -	\$ -	\$ -							\$120,940.70	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	7/23/2013	8/12/2013	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$120,940.70	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	7/23/2013	9/8/2013	SHRT PAYMENT		\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -							\$120,940.34	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	7/23/2013	9/8/2013	TOT PAYMENT		\$ 788.28	\$ 341.14	\$ 447.14	\$ -	\$ -	\$ -	\$ -							\$120,599.20	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	8/23/2013	10/19/2013	SHRT PAYMENT		\$ 11.72	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -							\$120,587.48	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	8/23/2013	10/19/2013	TOT PAYMENT		\$ 788.28	\$ 111.21	\$ 677.07	\$ -	\$ -	\$ -	\$ -							\$120,476.27	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	8/23/2013	10/19/2013	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (0.15)	\$ -	\$ -							\$120,476.27	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	8/23/2013	10/19/2013	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$120,476.27	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	9/23/2013	10/31/2013	SHRT PAYMENT		\$ 23.08	\$ 23.08	\$ -	\$ -	\$ -	\$ -	\$ -							\$120,453.19	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	9/23/2013	10/31/2013	TOT PAYMENT		\$ 776.92	\$ 578.96	\$ 197.96	\$ -	\$ -	\$ -	\$ -							\$119,874.23	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	10/23/2013	11/30/2013	SHRT PAYMENT		\$ 34.44	\$ 34.44	\$ -	\$ -	\$ -	\$ -	\$ -							\$119,839.79	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	10/23/2013	11/30/2013	TOT PAYMENT		\$ 765.56	\$ 273.12	\$ 492.44	\$ -	\$ -	\$ -	\$ -							\$119,566.67	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	11/23/2013	12/22/2013	SHRT PAYMENT		\$ 35.80	\$ 35.80	\$ -	\$ -	\$ -	\$ -	\$ -							\$119,530.87	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	11/23/2013	12/22/2013	TOT PAYMENT		\$ 754.20	\$ 410.38	\$ 343.82	\$ -	\$ -	\$ -	\$ -							\$119,120.49	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	12/23/2013	1/10/2014	SHRT PAYMENT		\$ 37.16	\$ 37.16	\$ -	\$ -	\$ -	\$ -	\$ -							\$119,083.33	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	12/23/2013	1/10/2014	PAY TO TOTAL		\$ 752.84	\$ 442.92	\$ 309.92	\$ -	\$ -	\$ -	\$ -							\$118,640.41	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	12/23/2013	1/10/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.55)	\$ -	\$ -							\$118,640.41	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	1/23/2014	2/9/2014	TOT PAYMENT		\$ 751.48	\$ 247.87	\$ 503.61	\$ -	\$ -	\$ -	\$ -							\$118,392.54	\$ -	\$ -	\$ (189.03)	\$ (337.62)
	1/23/2014	2/9/2014	SGL RCPT MISC RECEIPT		\$ 48.52	\$ -	\$ -	\$ -	\$ 48.52	\$ -	\$ -							\$118,392.54	\$ -	\$ -	\$ (180.21)	\$ (337.62)
	1/23/2014	2/9/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ 48.52	\$ -	\$ -							\$118,392.54	\$ -	\$ -	\$ (131.69)	\$ (337.62)
	1/23/2014	2/9/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.53)	\$ -	\$ -							\$118,392.54	\$ -	\$ -	\$ (141.22)	\$ (337.62)
	2/23/2014	2/28/2014	Payment		\$ 788.64	\$ 480.62	\$ 308.02	\$ -	\$ -	\$ -	\$ -							\$117,911.92	\$ -	\$ -	\$ (141.22)	\$ (337.62)
	2/23/2014	2/28/2014	EXT-PRINADDL PRIN		\$ 3.36	\$ 2.65	\$ -	\$ -	\$ 0.71	\$ -	\$ -							\$117,909.27	\$ -	\$ -	\$ (140.51)	\$ (337.62)
	2/23/2014	2/28/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ 0.71	\$ -	\$ -							\$117,909.27	\$ -	\$ -	\$ (139.80)	\$ (337.62)
	3/23/2014	3/24/2014	Payment		\$ 788.64	\$ 401.15	\$ 387.49	\$ -	\$ -	\$ -	\$ -							\$117,508.12	\$ -	\$ -	\$ (139.80)	\$ (337.62)
	4/23/2014	4/18/2014	Payment		\$ 788.64	\$ 386.38	\$ 402.26	\$ -	\$ -	\$ -	\$ -							\$117,121.74	\$ -	\$ -	\$ (139.80)	\$ (337.62)
	5/23/2014	6/1/2014	Payment		\$ 788.64	\$ 82.98	\$ 705.66	\$ -	\$ -	\$ -	\$ -							\$117,038.76	\$ -	\$ -	\$ (139.80)	\$ (337.62)
	5/23/2014	7/7/2014	FEE BILLED	Fees not boarded to Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.48							\$117,038.76	\$ -	\$ -	\$ (139.80)	\$ 1,084.86
	6/23/2014	7/12/2014	Payment		\$ 788.64	\$ 147.59	\$ 641.05	\$ -	\$ -	\$ -	\$ -							\$116,891.17	\$ -	\$ -	\$ (139.80)	\$ 1,084.86
	6/23/2014	7/12/2014	SHRT PAYMENT		\$ 1.36	\$ 1.36	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,889.81	\$ -	\$ -	\$ (139.80)	\$ 1,084.86
	6/23/2014	7/12/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$116,889.81	\$ -	\$ -	\$ (149.80)	\$ 1,084.86
	7/23/2014	8/19/2014	SHRT PAYMENT		\$ 1.72	\$ 1.72	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,888.09	\$ -	\$ -	\$ (149.80)	\$ 1,084.86
	7/23/2014	8/19/2014	TOT PAYMENT		\$ 787.28	\$ 179.06	\$ 608.22	\$ -	\$ -	\$ -	\$ -							\$116,709.03	\$ -	\$ -	\$ (149.80)	\$ 1,084.86
	7/23/2014	8/19/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.98)	\$ -	\$ -							\$116,709.03	\$ -	\$ -	\$ (159.78)	\$ 1,084.86
	8/23/2014	9/20/2014	SHRT PAYMENT		\$ 20.34	\$ 20.34	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,688.69	\$ -	\$ -	\$ (159.78)	\$ 1,084.86
	8/23/2014	9/20/2014	TOT PAYMENT		\$ 786.92	\$ 259.54	\$ 527.38	\$ -	\$ -	\$ -	\$ -							\$116,429.15	\$ -	\$ -	\$ (159.78)	\$ 1,084.86
	8/23/2014	9/20/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.98)	\$ -	\$ -							\$116,429.15	\$ -	\$ -	\$ (169.76)	\$ 1,084.86
	9/23/2014	10/31/2014	SHRT PAYMENT		\$ 16.70	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,412.45	\$ -	\$ -	\$ (169.76)	\$ 1,084.86
	9/23/2014	10/31/2014	PAY TO TOTAL		\$ 768.30	\$ 130.59	\$ 637.71	\$ -	\$ -	\$ -	\$ -							\$116,281.86	\$ -	\$ -	\$ (169.76)	\$ 1,084.86
	9/23/2014	10/31/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.74)	\$ -	\$ -							\$116,281.86	\$ -	\$ -	\$ (179.50)	\$ 1,084.86
	9/23/2014	11/3/2014	FEE BILLED	LENDER PAID INSURANCE LAYARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.00							\$116,281.86	\$ -	\$ -	\$ (179.50)	\$ 2,107.86
	10/23/2014	12/13/2014	SHRT PAYMENT		\$ 28.06	\$ 28.06	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,253.80	\$ -	\$ -	\$ (179.50)	\$ 2,107.86
	10/23/2014	12/13/2014	TOT PAYMENT		\$ 771.94	\$ 71.34	\$ 700.60	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$ (179.50)	\$ 2,107.86
	10/23/2014	12/13/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (0.36)	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$ (179.86)	\$ 2,107.86
	10/23/2014	12/13/2014	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.79)	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86
	12/23/2014	12/24/2014	ADMIN ADJUSTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86
		12/24/2014	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiscal Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
		12/24/2014	Uncollected extension interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$(189.65)	\$ 2,107.86
		12/24/2014	Loan Extension Interest Paid To Date		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$(189.65)	\$ 2,107.86
			rhane																			
	1/23/2015	1/11/2015	TOT PAYMENT		\$ 760.58	\$ 506.04	\$ 254.54	\$ -	\$ -	\$ -	\$ -							\$115,676.42	\$ -	\$ -	\$(189.65)	\$ 2,107.86
	1/23/2015	1/11/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.42							\$115,676.42	\$ -	\$ -	\$(189.65)	\$ 2,147.28
	2/23/2015	2/6/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 345.13	\$ 443.51	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,147.28
	2/23/2015	2/6/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,158.64
	3/23/2015	4/8/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,158.64
	3/23/2015	4/8/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.36							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,160.00
		4/8/2015	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,160.00
		4/8/2015	Unpaid Accrued Interest	Transaction Continued.	\$ 158.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$(189.65)	\$ 2,160.00
	3/23/2015	5/16/2015	SHRT PAYMENT		\$ 785.00	\$ 184.89	\$ 600.11	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(189.65)	\$ 2,160.00
	3/23/2015	5/16/2015	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (9.95)	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	REVERSE PPB		\$ (3.64)	\$ -	\$ (3.64)	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	SGL MISC RECEIPT		\$ (834.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	SINGLE ITEM RECEIPT		\$ 834.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	UNAPPLIED		\$ -	\$ -	\$ -	\$ -	\$ -	\$(834.71)	\$ -							\$115,146.40	\$ -	\$(834.71)	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	UNAPPLIED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.71	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	3/23/2015	5/30/2015	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.55)	\$ 2,160.00
	4/23/2015	5/30/2015	PAY TO BASE		\$ 3.64	\$ -	\$ 3.64	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.55)	\$ 2,160.00
	4/23/2015	5/30/2015	PAY TO TOTAL		\$ 3.64	\$ -	\$ 3.64	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.55)	\$ 2,160.00
	4/23/2015	5/30/2015	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (0.05)	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,160.00
	5/23/2015	5/30/2015	FEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$(199.60)	\$ 2,202.43
	5/23/2015	5/30/2015	PAY TO BASE		\$ 788.64	\$ 772.87	\$ 15.77	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
		5/30/2015	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
		5/30/2015	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
		5/30/2015	Unpaid Accrued Interest	Transaction Continued.	\$ 217.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
		5/30/2015	Unpaid Accrued Interest	Transaction Continued.	\$ (232.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
		5/30/2015	Unpaid Accrued Interest	Transaction Continued.	\$ 232.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$(199.60)	\$ 2,202.43
	6/23/2015	7/12/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 115.20	\$ 673.44	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(199.60)	\$ 2,202.43
	6/23/2015	7/12/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.59							\$114,258.33	\$ -	\$ -	\$(199.60)	\$ 2,234.02
	6/23/2015	7/12/2015	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(209.60)	\$ 2,234.02
	6/23/2015	8/17/2015	INS RFNDESC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.00							\$114,258.33	\$ -	\$ -	\$(209.60)	\$ 3,133.02
	6/23/2015	8/25/2015	DEPOSIT FEE BILLED	DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.53							\$114,258.33	\$ -	\$ -	\$(209.60)	\$ 3,708.55
	7/23/2015	9/9/2015	AUTOPOST PARTIAL BASE	TRANSACTION	\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(209.60)	\$ 3,708.55
	7/23/2015	9/9/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.36							\$114,258.33	\$ -	\$ -	\$(209.60)	\$ 3,769.91
	7/23/2015	9/9/2015	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(219.60)	\$ 3,769.91
		9/9/2015	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(219.60)	\$ 3,769.91
		9/9/2015	Unpaid Accrued Interest	Transaction Continued.	\$ 118.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$(219.60)	\$ 3,769.91
	8/23/2015	9/25/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 522.67	\$ 265.97	\$ -	\$ -	\$ -	\$ -							\$113,735.66	\$ -	\$ -	\$(219.60)	\$ 3,769.91
	8/23/2015	9/25/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.36							\$113,735.66	\$ -	\$ -	\$(219.60)	\$ 3,831.27
	9/23/2015	10/27/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 290.27	\$ 498.37	\$ -	\$ -	\$ -	\$ -							\$113,445.39	\$ -	\$ -	\$(219.60)	\$ 3,831.27
	9/23/2015	10/27/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$113,445.39	\$ -	\$ -	\$(219.60)	\$ 3,862.63
	10/23/2015	11/18/2015	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 446.89	\$ 341.75	\$ -	\$ -	\$ -	\$ -							\$112,998.50	\$ -	\$ -	\$(219.60)	\$ 3,862.63
	10/23/2015	11/18/2015	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,998.50	\$ -	\$ -	\$(219.60)	\$ 3,873.99
	11/23/2015	1/2/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 92.39	\$ 696.25	\$ -	\$ -	\$ -	\$ -							\$112,906.11	\$ -	\$ -	\$(219.60)	\$ 3,873.99
	11/23/2015	1/2/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,906.11	\$ -	\$ -	\$(219.60)	\$ 3,885.35
	11/23/2015	1/2/2016	Uncollected items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$112,906.11	\$ -	\$ -	\$(229.60)	\$ 3,885.35
	12/23/2015	1/22/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 480.28	\$ 308.36	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$(229.60)	\$ 3,885.35
	12/23/2015	1/22/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,425.83	\$ -	\$ -	\$(229.60)	\$ 3,896.71
	1/23/2016	3/18/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$(229.60)	\$ 3,896.71

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiscal v Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	1/23/2016	3/18/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.36							\$112,425.83	\$ -	\$ -	\$(229.60)	\$ 3,944.07
	1/23/2016	3/18/2016	Uncollected Items		\$ -	\$ -	\$ -	\$ -	\$ (20.00)	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$(249.60)	\$ 3,944.07
		3/18/2016	Unpaid Accrued Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$(249.60)	\$ 3,944.07
		3/18/2016	Unpaid Accrued Interest	Transaction Continued	\$ 71.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$(249.60)	\$ 3,944.07
	2/23/2016	4/12/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 404.83	\$ 383.81	\$ -	\$ -	\$ -	\$ -							\$112,021.00	\$ -	\$ -	\$(249.60)	\$ 3,944.07
	2/23/2016	4/12/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,021.00	\$ -	\$ -	\$(249.60)	\$ 3,955.43
	2/23/2016	4/12/2016	Uncollected Items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$112,021.00	\$ -	\$ -	\$(259.60)	\$ 3,955.43
	3/23/2016	5/7/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 406.21	\$ 382.43	\$ -	\$ -	\$ -	\$ -							\$111,614.79	\$ -	\$ -	\$(259.60)	\$ 3,955.43
	3/23/2016	5/7/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.36							\$111,614.79	\$ -	\$ -	\$(259.60)	\$ 3,981.79
	3/23/2016	5/26/2016	FEE BILLED	DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.05							\$111,614.79	\$ -	\$ -	\$(259.60)	\$ 5,100.84
	4/23/2016	6/3/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 377.11	\$ 411.53	\$ -	\$ -	\$ -	\$ -							\$111,237.68	\$ -	\$ -	\$(259.60)	\$ 5,100.84
	4/23/2016	6/3/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.36							\$111,237.68	\$ -	\$ -	\$(259.60)	\$ 5,122.20
	5/23/2016	6/12/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 667.12	\$ 121.52	\$ -	\$ -	\$ -	\$ -							\$110,570.56	\$ -	\$ -	\$(259.60)	\$ 5,122.20
	5/23/2016	6/12/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.36							\$110,570.56	\$ -	\$ -	\$(259.60)	\$ 5,164.56
	6/23/2016	7/16/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 260.17	\$ 528.47	\$ -	\$ -	\$ -	\$ -							\$110,310.39	\$ -	\$ -	\$(259.60)	\$ 5,164.56
	6/23/2016	7/16/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$110,310.39	\$ -	\$ -	\$(259.60)	\$ 5,195.92
	7/23/2016	7/16/2016	Uncollected Items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$110,310.39	\$ -	\$ -	\$(269.60)	\$ 5,195.92
	7/23/2016	8/18/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 291.54	\$ 497.10	\$ -	\$ -	\$ -	\$ -							\$110,018.85	\$ -	\$ -	\$(269.60)	\$ 5,195.92
	7/23/2016	8/18/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.36							\$110,018.85	\$ -	\$ -	\$(269.60)	\$ 5,222.28
	7/23/2016	8/18/2016	Uncollected Items		\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$110,018.85	\$ -	\$ -	\$(279.60)	\$ 5,222.28
	8/23/2016	8/30/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 608.35	\$ 180.29	\$ -	\$ -	\$ -	\$ -							\$109,410.50	\$ -	\$ -	\$(279.60)	\$ 5,222.28
	8/23/2016	8/30/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.36							\$109,410.50	\$ -	\$ -	\$(279.60)	\$ 5,263.64
	9/23/2016	10/3/2016	AUTOPOST PARTIAL BASE		\$ 788.64	\$ 280.65	\$ 507.99	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 5,263.64
	9/23/2016	10/3/2016	FEE POSTFEE PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 5,295.00
	9/23/2016	11/1/2016	FEE WAIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(1,119.05)							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 4,175.95
	9/23/2016	11/1/2016	FEE WAIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(575.53)							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 3,600.42
	9/23/2016	11/1/2016	FEE WAIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(828.92)							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 2,771.50
	9/23/2016	11/1/2016	FEE WAIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(124.00)							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 2,647.50
	9/23/2016	11/1/2016	Service Release	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$139.80	\$ -	\$ -		NULL	NULL	NULL			\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 2,647.50
	9/23/2016	11/1/2016	ZERO BANK BALANCES - SERV RFI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$(279.60)	\$ 2,647.50
	9/23/2016	11/1/2016	Uncollected Items		\$ -	\$ -	\$ -	\$ -	\$139.80	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
		11/1/2016	Write-off of Deferred Modification Items from Service Release		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
		11/1/2016	Write-off of Deferred Modification Items from Service Release	Transaction Continued	\$ (2,143.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	9/23/2016	11/5/2016	Administrative Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	9/23/2016	11/5/2016	Administrative Adjustment Deferred Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	NULL	NULL	DEFERRED INTEREST	\$2,143.03	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
		11/5/2016	Uncollected Extension Interest; this transaction will be created/displayed by the system when a loan extension is successfully posted (successfully using P in the ACTION field on the DEL/WORK/EXT-PPSP4098 screen); it will be added to the next payment.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	9/23/2016	11/5/2016	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$(139.80)	\$ -	\$ -		NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	9/23/2016	11/5/2016	Administrative Adjustment		\$ -	\$ -	\$ -	\$ -	\$(139.80)	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	9/23/2016	11/5/2016	Administrative Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
		12/16/2016	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	10/23/2016	12/16/2016	Autopost - Regular Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
		12/16/2016	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$109,129.85	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	11/23/2016	12/16/2016	Autopost - Regular Payment		\$ 788.64	\$ 474.50	\$ 314.14	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,655.35	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	12/23/2016	1/4/2017	Autopost - Regular Payment		\$ 788.64	\$ 506.60	\$ 282.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,148.75	\$ -	\$ -	\$(139.80)	\$ 2,647.50
	12/23/2016	1/12/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE RAI	PP- Inspection on Exterior			\$ -	\$108,148.75	\$ -	\$ -	\$(139.80)	\$ 2,662.50
		3/6/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,148.75	\$ -	\$ -	\$(139.80)	\$ 2,662.50
	1/23/2017	3/6/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$(10.00)	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,148.75	\$ -	\$ -	\$(149.80)	\$ 2,662.50
	1/23/2017	3/6/2017	Autopost - Regular Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,148.75	\$ -	\$ -	\$(149.80)	\$ 2,662.50
		3/21/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$108,148.75	\$ -	\$ -	\$(149.80)	\$ 2,662.50
	2/23/2017	3/21/2017	Autopost - Regular Payment		\$ 788.64	\$ 451.80	\$ 336.84	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,696.95	\$ -	\$ -	\$(149.80)	\$ 2,662.50
		3/21/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,696.95	\$ -	\$ -	\$(149.80)	\$ 2,662.50
	2/23/2017	3/21/2017	Autopost Short Payment		\$ 400.94	\$ 400.94	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(149.80)	\$ 2,662.50
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(149.80)	\$ 2,662.50
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(149.80)	\$ 2,662.50
	3/23/2017	5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$(4.92)	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
	3/23/2017	5/2/2017	Autopost Total Payment		\$ 387.70	\$ -	\$ 387.70	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
	3/23/2017	5/2/2017	Autopost Short Payment		\$ 12.30	\$ -	\$ 12.30	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$107,296.01	\$ -	\$ -	\$(154.72)	\$ 2,662.50
	4/23/2017	5/2/2017	Autopost Total Payment		\$ 776.34	\$ 559.27	\$ 217.07	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$106,736.74	\$ -	\$ -	\$(154.72)	\$ 2,662.50
	4/23/2017	5/2/2017	Collection of Billed Fee Transaction with payment posted via Autopost		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$(15.00)	36	CORP ADV 1 GENE RAI	PP- Inspection on Exterior			\$ -	\$106,736.74	\$ -	\$ -	\$(154.72)	\$ 2,647.50
	4/23/2017	5/2/2017	Collection of Billed Fee Transaction with payment posted via Autopost		\$ 208.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$(208.66)	164	CORP ADV 3 FPTAX				\$ -	\$106,736.74	\$ -	\$ -	\$(154.72)	\$ 2,438.84
	5/23/2017	5/24/2017	Autopost - Regular Payment		\$ 788.64	\$ 467.10	\$ 321.54	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$106,269.64	\$ -	\$ -	\$(154.72)	\$ 2,438.84

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv v Bill Category	Bill Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	5/23/2017	5/24/2017	Collection of Billed Fee Transaction with payment posted via Autonet		\$ 620.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (620.26)	164	CORP ADV 3 FPTAX				\$ -	\$106,269.64	\$ -	\$ -	\$(154.72)	\$ 1,818.58
	5/23/2017	5/24/2017	Collection of Billed Fee Transaction with payment posted via Autonet		\$ 91.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91.10)	164	CORP ADV 3 FPTAX				\$ -	\$106,269.64	\$ -	\$ -	\$(154.72)	\$ 1,727.48
	6/23/2017	6/28/2017	Autopost - Regular Payment		\$ 788.64	\$ 279.33	\$ 509.31	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,990.31	\$ -	\$ -	\$(154.72)	\$ 1,727.48
	6/23/2017	6/28/2017	Collection of Billed Fee Transaction with payment posted via Autonet		\$ 206.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206.36)	164	CORP ADV 3 FPTAX				\$ -	\$105,990.31	\$ -	\$ -	\$(154.72)	\$ 1,521.12
	6/23/2017	6/30/2017	City/Town/Township		\$ (1,987.38)	\$ -	\$ -	\$ (1,987.38)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,990.31	\$ (1,987.38)	\$ -	\$(154.72)	\$ 1,521.12
	6/23/2017	8/8/2017	City/Town/Township		\$ (1,804.91)	\$ -	\$ -	\$ (1,804.91)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,990.31	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,521.12
	6/23/2017	8/15/2017	Reversal using the Post/Single screen where N = reversal reason code		\$ (87.31)	\$ -	\$ (87.31)	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,990.31	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,521.12
	6/23/2017	8/15/2017	Curtailment		\$ 87.31	\$ 87.31	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,521.12
	6/23/2017	9/27/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	NULL 36	CORP ADV 1 GENE	PP- Inspection	PP- Inspection		\$ -	\$105,903.00	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,536.12
	6/23/2017	10/26/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	PP- Inspection	PP- Interior Inspection		\$ -	\$105,903.00	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,554.12
	6/23/2017	11/30/2017	Fee that was waived		\$ (18.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18.00)	36	CORP ADV 1 GENE				\$ -	\$105,903.00	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,536.12
	6/23/2017	12/6/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	PP- Inspection	PP- Interior Inspection		\$ -	\$105,903.00	\$ (3,792.29)	\$ -	\$(154.72)	\$ 1,554.12
	6/23/2017	12/8/2017	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 1,554.12
	6/23/2017	12/11/2017	Fees Billed		\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	NULL 40	EXPENSE ADVANCE	Attorney	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 2,379.12
	6/23/2017	12/13/2017	Fees Billed		\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	40	EXPENSE ADVANCE	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 2,654.12
	6/23/2017	12/20/2017	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCE	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 2,704.12
	6/23/2017	12/29/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	PP- Inspection	PP- Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 2,722.12
	6/23/2017	1/4/2018	Fees Billed		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	40	EXPENSE ADVANCE	Main tainance	PP- MISC SNOW REMOV		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 2,972.12
	6/23/2017	1/17/2018	Fees Billed		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	40	EXPENSE ADVANCE	Main tainance	PP- MISC SNOW REMOV		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 3,222.12
	6/23/2017	1/23/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCE	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 3,272.12

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	1/30/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPENSE ADVANCEMENT	Attorney	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 3,822.12
	6/23/2017	1/30/2018	Fees Billed		\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.00	40	EXPENSE ADVANCEMENT	Court	FCL COURT COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 4,187.12
	6/23/2017	1/30/2018	Fees Billed		\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00	40	EXPENSE ADVANCEMENT	Recording	FCL RECORDATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 4,213.12
	6/23/2017	1/30/2018	Fees Billed		\$ 39.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.76	40	EXPENSE ADVANCEMENT	Legal	FCL STATUTORY DISBURSEMENT		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 4,252.88
	6/23/2017	1/31/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE	Inspection	PP-Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 4,267.88
	6/23/2017	2/13/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPENSE ADVANCEMENT	Attorney	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 4,817.88
	6/23/2017	2/13/2018	Fees Billed		\$ 187.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.10	40	EXPENSE ADVANCEMENT	Attorney	FCL ATTORNEY COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,004.98
	6/23/2017	2/13/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,079.98
	6/23/2017	2/22/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,154.98
	6/23/2017	2/23/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,172.98
	6/23/2017	3/6/2018	Fees Billed		\$ 118.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.50	36	CORP ADV 1 GENE	BPO	VAL BROKER'S PRICE OPINION		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,291.48
	6/23/2017	3/15/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,366.48
	6/23/2017	3/21/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,441.48
	6/23/2017	3/28/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 5,459.48
	6/23/2017	4/24/2018	Fees Billed		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	40	EXPENSE ADVANCEMENT	Repairs	PP-REPAIR - EMERGENCY		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 6,459.48
	6/23/2017	5/7/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE	Inspection	PP-Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 6,474.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	5/25/2018	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPENSE ADVANCES	Securing	PP-BOARDING		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 6,554.48
	6/23/2017	5/25/2018	Fees Billed		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/ HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,054.48
	6/23/2017	5/25/2018	Fees Billed		\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	40	EXPENSE ADVANCES	Securing	PP-LOCK CHANGE		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,294.48
	6/23/2017	5/25/2018	Fees Billed		\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,414.48
	6/23/2017	6/11/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,432.48
	6/23/2017	6/15/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,472.48
	6/23/2017	6/15/2018	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,662.48
	6/23/2017	6/26/2018	Fee that was waived		\$ (26.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.00)	40	EXPENSE ADVANCES				\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,636.48
	6/23/2017	6/26/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,776.48
	6/23/2017	7/18/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,794.48
	6/23/2017	7/25/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 7,934.48
	6/23/2017	7/27/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,074.48
	6/23/2017	7/31/2018	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPENSE ADVANCES	Securing	PP-BOARDING		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,154.48
	6/23/2017	7/31/2018	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/ HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,304.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	7/31/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOV E I/E HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,904.48
	6/23/2017	7/31/2018	Fees Billed		\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	40	EXPENSE ADVANCES	Trash	PP-HEALTH HAZARD REMOV AL I/E		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,929.48
	6/23/2017	7/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOV AL/MOL D		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 8,969.48
	6/23/2017	7/31/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTR ATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 9,019.48
	6/23/2017	7/31/2018	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOV E I/E HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 9,169.48
	6/23/2017	7/31/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTR ATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 9,219.48
	6/23/2017	8/1/2018	Fees Billed		\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	40	EXPENSE ADVANCES	Repairs	PP-ROOF WORK-TARPED		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$(154.72)	\$ 9,619.48
	6/23/2017	8/3/2018	City/Town/Township		\$ (1,800.83)	\$ -	\$ -	\$ (1,800.83)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$ 9,619.48
	6/23/2017	8/6/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspecti on		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$ 9,637.48
	6/23/2017	8/20/2018	Fees Billed		\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	40	EXPENSE ADVANCES	Title	FCL TITLE CUR/CL AIM		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$ 9,762.48
	6/23/2017	8/21/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOV AL/MOL D		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$ 9,802.48
	6/23/2017	8/21/2018	Fees Billed		\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	40	EXPENSE ADVANCES	Utilities	PP-Deposit /Bond		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,027.48
	6/23/2017	8/23/2018	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the		\$ 7,407.12	\$ -	\$ -	\$ 7,407.12	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ -	\$ -	\$(154.72)	\$10,027.48
	6/23/2017	8/23/2018	Loan Transfers (Loan transfer with a payment transfer automatically generated by		\$ (7,407.12)	\$ -	\$ -	\$ (7,407.12)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,027.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	8/24/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,167.48
	6/23/2017	8/31/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,767.48
	6/23/2017	8/31/2018	Fees Billed		\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	40	EXPENSE ADVANCES	Repairs	PP-REPAIR - EMERGENCY		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,947.48
	6/23/2017	8/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$10,987.48
	6/23/2017	8/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,027.48
	6/23/2017	8/31/2018	Fees Billed		\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00	40	EXPENSE ADVANCES	Repairs	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,075.48
	6/23/2017	9/6/2018	Fees Billed		\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	36	CORP ADV 1 GENE RAL	Securing	PP-LOCK CHANGEREVIEW		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,135.48
	6/23/2017	9/6/2018	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV 1 GENE RAL	Trash	PP-DEBRIS REMOVAL/E/HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,235.48
	6/23/2017	9/6/2018	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	36	CORP ADV 1 GENE RAL	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,425.48
	6/23/2017	9/26/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE RAL	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$11,443.48
	6/23/2017	10/3/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$12,043.48
	6/23/2017	10/3/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$12,183.48
	6/23/2017	10/9/2018	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$(154.72)	\$12,283.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fisc v Bill Category	Fiserv Bill Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	10/10/2018	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -		NULL	NULL	NULL		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,283.48
	6/23/2017	10/17/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,301.48
	6/23/2017	11/6/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,441.48
	6/23/2017	11/9/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,581.48
	6/23/2017	11/16/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,599.48
	6/23/2017	11/19/2018	Fees Billed		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,949.48
	6/23/2017	11/19/2018	Fees Billed		\$ 31.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00	40	EXPENSE ADVANCES	Court	FCL COURT COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$12,980.48
	6/23/2017	11/19/2018	Fees Billed		\$ 42.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.06	40	EXPENSE ADVANCES	Legal	FCL STATUTORY DISBURSEMENT		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,022.54
	6/23/2017	11/28/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPENSE ADVANCES	Attorney	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,572.54
	6/23/2017	12/3/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,622.54
	6/23/2017	12/7/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,637.54
	6/23/2017	1/10/2019	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,655.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,705.54
	6/23/2017	1/11/2019	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVE I/E HUD		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,805.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,855.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCES	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,905.54

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiscal Bill Category	Fiscal Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	1/25/2019	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,980.54
	6/23/2017	2/12/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$13,995.54
	6/23/2017	2/14/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCEMENT	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,045.54
	6/23/2017	3/11/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,060.54
	6/23/2017	4/11/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,080.54
	6/23/2017	5/14/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,100.54
	6/23/2017	6/20/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,120.54
	6/23/2017	7/18/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,140.54
	6/23/2017	8/5/2019	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPENSE ADVANCEMENT	Securing	PP-BOARDING		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,220.54
	6/23/2017	8/6/2019	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPENSE ADVANCEMENT	Trash	PP-DEBRIS REMOVAL/E/ HUD		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,370.54
	6/23/2017	8/6/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCEMENT	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,420.54
	6/23/2017	8/6/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCEMENT	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$(154.72)	\$14,470.54
	6/23/2017	8/12/2019	City/Town/Township		\$ (1,778.18)	\$ -	\$ -	\$ (1,778.18)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$(154.72)	\$14,470.54
	6/23/2017	8/21/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORPORATE ADVANCEMENT	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$(154.72)	\$14,490.54
	6/23/2017	9/11/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCEMENT	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$(154.72)	\$14,680.54
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$(154.72)	\$14,130.54
	6/23/2017	9/16/2019	Fee that was waived		\$ (42.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42.06)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$(154.72)	\$14,088.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	9/16/2019	Fee that was waived		\$ (31.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$14,057.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (350.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,707.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (75.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,632.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (187.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (187.10)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,445.38
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,895.38
	6/23/2017	9/16/2019	Fee that was waived		\$ (39.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39.76)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,855.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (365.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,490.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$11,940.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (275.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (275.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$11,665.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (825.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (825.00)	40	EXPENSE ADVANCEMENT				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,840.62
	6/23/2017	10/2/2019	Fees Billed		\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	40	EXPENSE ADVANCEMENT	Trash	PP-HEALTH HAZARD REMOVAL I/E		\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,865.62
	6/23/2017	10/2/2019	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSE ADVANCEMENT	Trash	PP-DEBRIS REMOVAL I/E HUD		\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,965.62
	6/23/2017	10/9/2019	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -	NULL 40	NULL				\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$10,965.62
	6/23/2017	10/9/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	NULL 40	EXPENSE ADVANCEMENT	Miscellaneous	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$11,015.62
	6/23/2017	10/9/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCEMENT	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$11,205.62

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	10/15/2019	Fees Billed		\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	40	EXPENSE ADVANCEMENT	Repairs	PP-ROOF WORK-TARPED		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,005.62
	6/23/2017	10/31/2019	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the		\$ 12,813.30	\$ -	\$ -	\$ 12,813.30	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$ -	\$ -	\$(154.72)	\$12,005.62
	6/23/2017	10/31/2019	Loan Transfers (Loan transfer with a payment transfer automatically generated by the		\$(12,813.30)	\$ -	\$ -	\$(12,813.30)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,005.62
	6/23/2017	11/6/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCEMENT	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,195.62
	6/23/2017	11/27/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 GENE RAL	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,215.62
	6/23/2017	3/16/2020	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCEMENT	Title	FCL TITLE FEES		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,290.62
	6/23/2017	3/26/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE RAL	Inspection	PP-Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,305.62
	6/23/2017	4/6/2020	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSE ADVANCEMENT	Trash	PP-DEBRIS REMOV E I/E HUD		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,405.62
	6/23/2017	4/6/2020	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCEMENT	Miscellaneous	FCL REGISTR ATION COSTS		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,455.62
	6/23/2017	4/17/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE RAL	Inspection	PP-Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,470.62
	6/23/2017	5/5/2020	Fees Billed		\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	40	EXPENSE ADVANCEMENT	Court	FCL COURT COSTS		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,489.62
	6/23/2017	5/5/2020	Fees Billed		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	40	EXPENSE ADVANCEMENT	Attorney	FCL ATTORNE Y FEES		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,839.62
	6/23/2017	5/5/2020	Fees Billed		\$ 37.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	40	EXPENSE ADVANCEMENT	Recording	FCL RECORD ATION COSTS		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,876.62
	6/23/2017	5/5/2020	Fees Billed		\$ 18.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.56	40	EXPENSE ADVANCEMENT	Legal	FCL CERTIFIED MAIL COSTS		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,895.18
	6/23/2017	5/13/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE RAL	Inspection	PP-Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,910.18

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Sub Category	Admin Adjust	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	5/18/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,100.18
	6/23/2017	5/26/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 GENE PAI	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,120.18
	6/23/2017	6/16/2020	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/ HUD		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,220.18
	6/23/2017	6/16/2020	Fees Billed		\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	40	EXPENSE ADVANCES	Repairs	PP-ROOF WORK-TARPED ROOF		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,020.18
	6/23/2017	6/16/2020	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPENSE ADVANCES	Trash	PP-DEBRIS REMOVAL/E/ HUD		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,620.18
	6/23/2017	6/16/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,810.18
	6/23/2017	6/22/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 GENE PAI	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,830.18
	6/23/2017	6/24/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,020.18
	6/23/2017	7/10/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 GENE PAI	Inspection	PP-Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,040.18
	6/23/2017	7/10/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCES	Miscellaneous	PP-LAWN CARE 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,230.18